

ANNUAL ACCOUNT.

NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND.

ACCOUNT of RECEIPTS and PAYMENTS in respect of the CAPITAL and INCOME
of the NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND, for the PERIOD
to 31ST DECEMBER, 1910.

Presented to both Houses of Parliament by Command of His Majesty.



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1911.

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NATIONAL SCHOOL TEACHERS'

ACCOUNT of RECEIPTS and PAYMENTS, &c., between 1st January and 31st December, 1910, of the National School Teachers' (Ireland) Act, 1879 (42 & 43 Vic., cap. 74), opened under the Irish Teachers' Pension Rules, 1897, No. 7.

CAPITAL

	TOTALS.					
	Securities (Stocks).			Cash.		
	£	s.	d.	£	s.	d.
BALANCES on 1st January, 1910—						
Teachers' Contribution Account,	327,814	10	11	—	—	—
Endowment Account,	802,137	19	8	1,300,000	0	0
Total, ...	1,129,952	3	7	1,300,000	0	0
TEACHERS' CONTRIBUTION ACCOUNTS—						
Cash transferred from Income Account for Investment, ...	—	—	—	8,427	15	10
Securities purchased by the National Debt Commissioners, ...	9,850	11	0	—	—	—
ENDOWMENT ACCOUNT—						
Cash transferred from Income Account for Investment, ...	—	—	—	42,181	12	4
Cash proceeds of Securities sold by the National Debt Commissioners, ...	—	—	—	20,380	7	2
Securities purchased by National Debt Commissioners, ...	50,510	3	8	—	—	—
	1,190,312	18	3	1,370,789	15	9

INCOME

	TOTAL.		
	£	s.	d.
BALANCE on 1st January, 1910,	364	11	8
TEACHERS' CONTRIBUTION ACCOUNTS—			
Interest on Imputed Capital,	8,841	14	5
Premiums deducted from Pay of National School Teachers, paid over by National Education Commissioners,	34,286	10	3
ENDOWMENT ACCOUNT—			
Interest received from Irish Land Commissioners on amount remaining unpaid of Capital charged on surplus of Irish Church Temporalities,	39,000	0	0
Interest on balance of Investments by National Debt Commissioners, after deducting sum due to Teachers' Contribution Account in respect of Imputed Capital,	21,187	7	9
Transferred from Capital Account,	20,380	7	2
Vote in aid of Fund,	18,000	0	0
	132,260	11	3

EXCHIEF CLERK AND AUDIT DEPARTMENT,
VICTORIA EMBASSMENT, LONDON, E.C.

I HEREBY CERTIFY that the Statement of the Account of the National School Teachers' (Ireland) Pension Fund, as rendered by the Treasury Remembrancer, L. J. Hewty, Esq., from 1st January, 1910, to 31st December, 1910, has been Scrutinized and Passed by me under the 36th Section of the Act 39 and 40 Victoria, Cap. 39; and that the Charge and Discharge on the said Account are as follows:—

Charge, ... £132,260 11 3 | Discharge, ... £131,050 7 0
and that on the said Account the Accounting Officer is indebted in the sum of one thousand two hundred and ten pounds four shillings and three pence (£1,210 4s. 3d.)

Given under my Hand this 9th day of June, 1911.

(IRELAND) PENSION FUND.

in respect of the Capital and Income of the Pension Fund created under the provisions apportioned between the "Teachers' Contribution" Account and the "Endowment" Account

ACCOUNT.

			TOTALS.																									
			Securities (Stock).	Cash.																								
			£ s. d.	£ s. d.																								
TEACHERS' CONTRIBUTION ACCOUNT—																												
Cash invested by National Debt Commissioners in Securities,	...		—	8,227 15 10																								
ENDOWMENT ACCOUNT—																												
Cash invested by National Debt Commissioners in Securities,	...		—	42,181 13 6																								
Cash transferred to Income Account,	...		—	30,380 7 5																								
Securities sold by National Debt Commissioners,	...		24,784 11 11	—																								
BALANCES ON 31st December, 1910,																												
Teachers' Contribution Account (Stock),	...	£357,665 1 11	1,165,528 6 4	1,340,000 0 0																								
Endowment Account (Stock),	...	£827,863 4 5																										
Endowment Account (Cash),	...	£1,300,000 0 0																										
<div> <div>STOCK:—</div> <table> <tr> <th>Details</th> <th>Teachers' Contribution Account.</th> <th>Endowment Account</th> <th>Total.</th> </tr> <tr> <td></td> <td>£ s. d.</td> <td>£ s. d.</td> <td>£ s. d.</td> </tr> <tr> <td>5½% Consols,</td> <td>17,385 5 3</td> <td>262,388 10 6</td> <td>279,773 15 9</td> </tr> <tr> <td>Local Stock,</td> <td>15,128 7 3</td> <td>25,128 0 6</td> <td>40,256 7 9</td> </tr> <tr> <td>Guaranteed Stock,</td> <td>at 105 15 0</td> <td>172,224 14 2</td> <td>172,224 14 2</td> </tr> <tr> <td></td> <td>37,642 1 11</td> <td>357,665 1 11</td> <td>395,307 2 12</td> </tr> </table> </div>					Details	Teachers' Contribution Account.	Endowment Account	Total.		£ s. d.	£ s. d.	£ s. d.	5½% Consols,	17,385 5 3	262,388 10 6	279,773 15 9	Local Stock,	15,128 7 3	25,128 0 6	40,256 7 9	Guaranteed Stock,	at 105 15 0	172,224 14 2	172,224 14 2		37,642 1 11	357,665 1 11	395,307 2 12
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	37,642 1 11	357,665 1 11	395,307 2 12																									
			1,160,512 18 3	1,370,789 16 9																								

ACCOUNT.

	TOTAL.	
	£ s. d.	
TEACHERS' CONTRIBUTION ACCOUNT—		
Ordinary Pensions, ...	17,823 16 6	
Model School Supplementary Pensions, ...	933 13 0	
Additional Pensions to old 1 st and 3 rd Classes, ...	328 4 7	
Premiums repaid to Teachers (including interest), ...	5,815 14 6	
Transferred to Capital Account for investment, ...	8,227 15 10	
ENDOWMENT ACCOUNT—		
Ordinary Pensions, ...	52,468 9 6	
Model School Supplementary Pensions, ...	933 13 0	
Disbursal Pensions and Commutation thereof, ...	1,338 6 7	
Transferred to Capital Account for investment, ...	42,181 13 6	
BALANCE on 31st December, 1910,	1,210 4 3	
	132,840 11 3	

(Signed)

M. O'MAHONY,
Clark in Charge of Accounts.

(Signed)

L. J. HEWBY,
Accounting Officer.